



Revenue Estimates

General Fund

Debt Service

- I & S General Obligation Bonds Fund
- I & S Revenue Bonds Fund

Water / Wastewater Utility Fund

Utility Impact Fees Fund

Hotel Occupancy Tax Fund

Law Enforcement Fund

Parks Improvement & Acquisitions Fund

Municipal Court Fund

Library Fund

Tree Replacement Fund

General Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
Property Taxes					
4110	Current Property Taxes	\$14,628,743	\$17,461,000	\$20,236,000	\$19,745,000
4111	Delinquent Taxes	133,713	125,000	125,000	125,000
4112	Penalty & Interest - Delinquent Taxes	16,700	20,000	20,000	20,000
4113	Penalty & Interest - Current Taxes	87,261	45,000	45,000	45,000
	Sub Total	14,866,417	17,651,000	20,426,000	19,935,000
Sales Tax					
4120	Sales Tax	51,097,246	49,025,000	42,000,000	46,015,327
	Sub Total	51,097,246	49,025,000	42,000,000	46,015,327
Bingo/Mixed Drink Tax					
4122	Mixed Drink Tax	260,165	232,000	270,000	270,000
4124	Bingo Tax	26,015	28,000	28,000	28,000
	Sub Total	286,179	260,000	298,000	298,000
Franchise Fees					
4115	Franchise - Gas	777,130	900,000	950,000	950,000
4116	Franchise - Telephone	622,263	600,000	600,000	600,000
4117	Franchise - Electric	3,303,010	3,200,000	3,200,000	3,200,000
4118	Franchise - Cable	1,045,929	1,100,000	925,000	925,000
4119	Franchise - Garbage Collection	429,136	420,000	450,000	450,000
	Sub Total	6,177,468	6,220,000	6,125,000	6,125,000
Building Permits/Inspections					
4214	Building Permits	395,509	350,000	360,000	360,000
4216	Building Reinspections	51,854	100,000	43,000	43,000
4220	Fire Inspection Fees	45,357	60,000	100,000	100,000
4225	Subdivision Development Fee	195,689	225,000	225,000	225,000
4226	Developer Landscape Fees	10,600	13,000	13,000	13,000
4410	Structural Steel Inspections	(14,784)	15,000	20,000	20,000
	Sub Total	684,225	763,000	761,000	761,000
Other Permits					
4212	Beer & Liquor License	20,633	25,000	25,000	25,000
	Sub Total	20,633	25,000	25,000	25,000

Revenue Estimates

General Fund

General Fund Revenues (cont.)

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
Garbage/Fire Protection Fees					
4302	Garbage Services	818,031	820,000	850,000	860,000
4306	Garbage Penalty	99,574	95,000	100,000	100,000
4617	Fire Protection Service - MUD Contract	762,539	775,000	950,000	950,000
	Sub Total	1,680,143	1,690,000	1,900,000	1,910,000
Recreation Fees					
4401	Swim Pool Agreements	55,749	32,000	51,000	51,000
4402	Recreation Programs - Pool	77,006	70,000	75,000	75,000
4402	Recreation Programs - Pool-Mad	21,635	36,400	13,000	13,000
4403	Recreation Programs	5,409	9,500	9,500	9,500
4403	Recreation Programs-Madsen	764,812	893,009	822,000	850,000
4403	Recreation Programs - Baca	94,422	94,300	95,000	97,000
4404	Swim Pool Receipts	340,411	367,000	332,000	332,000
4405	Sports League Fees	345,882	315,075	356,500	356,500
4406	Ballfield Lights	22,617	41,500	25,000	25,000
4409	Recreation Programs - Baca	59,182	75,000	62,000	65,000
4413	Membership Fees-Madsen	493,872	397,990	380,000	380,000
4413	Membership Fees-Baca	42,374	32,000	35,000	35,000
	Sub Total	2,323,371	2,363,774	2,256,000	2,289,000
Library Fees					
4221	Library Fees-Non Residential	53,659	50,000	45,000	50,000
4411	Library - Photocopy	16,557	16,000	16,000	16,000
4515	Library Fines	87,671	90,000	85,000	85,000
4516	Lost Book Charges	10,781	11,000	11,000	11,000
4517	Library Miscellaneous Receipts	576	1,000	600	1,000
	Sub Total	169,244	168,000	157,600	163,000
Filing/Other Fees					
4217	Filing Fees	81,851	71,000	71,000	71,000
4224	GIS Fees	12,390	11,000	10,000	10,000
4637	Reproductions - Plats	520	2,000	150	150
4219	Annual Site Plan Fees	57,668	75,000	26,000	26,000
	Sub Total	152,429	159,000	107,150	107,150

General Fund Revenues (cont.)

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
Fines & Costs					
4511	Police Dept. Fines & Costs	1,494,213	1,700,000	1,785,000	1,785,000
4512	Red Light Camera Fees	0	288,000	288,000	288,000
	Sub Total	1,494,213	1,988,000	2,073,000	2,073,000
Rentals					
4408	Facility Rental - Parks/Rec	78,451	65,000	72,000	74,000
4412	Meeting Room Revenue	14,236	30,000	14,000	14,000
	Sub Total	92,687	95,000	86,000	88,000
Grants					
4688	UASI Grant - Fusion Center position	0	0	68,659	68,659
4689	Federal Grant - Technology/Equip	0	0	446,693	0
4623	Fire Dept. EMT Grant	35,692	32,000	32,000	32,000
4683	State Grant - Training	10,984	10,000	10,000	10,000
4695	Planning Grant - THC	0	5,000	5,000	5,000
4679	CDBG Reimbursement	65,869	60,000	60,000	60,000
4663	Miscellaneous	149,433	10,000	10,000	10,000
	Sub Total	261,977	117,000	632,352	185,659
Interest					
4610	Interest Income	3,355,288	2,062,500	1,300,000	1,200,000
4612	Increase/Decrease in Fair Value	-284,671	1,000	1,000	1,000
	Sub Total	3,070,617	2,063,500	1,301,000	1,201,000
Capital Lease Proceeds					
4616	Capitalized Lease Proceeds	750,000	750,000	750,000	750,000
	Sub Total	750,000	750,000	750,000	750,000

Revenue Estimates

General Fund

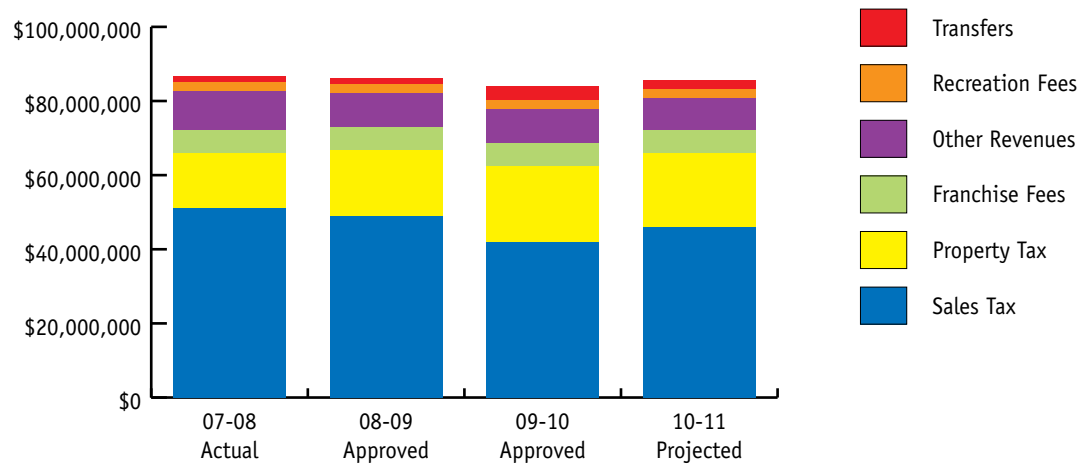
General Fund Revenues (cont.)

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
Transfers					
7820	Transfer from Health Fund	0	0	934,400	759,240
7200	Transfer from Fund Balance	0	0	1,200,000	0
7200	Transfer from Utility Fund	1,690,000	1,690,000	1,690,000	1,690,000
	Sub Total	1,690,000	1,690,000	3,824,400	2,449,240
Other Revenues					
4308	PARD Brush Recycling Fees	77,115	30,000	75,000	75,000
4407	Police Dept. - Miscellaneous	39,492	20,000	20,000	20,000
4213	Licensing Fees-Animal Control Ordinance	13,643	15,000	30,000	30,000
4422	Training Fees - Fire Department	0	0	12,500	12,500
4686	Special Events Reimbursement - PD	0	0	156,000	156,000
4615	Miscellaneous Revenue	320,615	100,000	200,000	100,000
4619	Returned Check Fee	1,105	1,000	1,000	1,000
4628	Donations/Contributions	7,575	5,000	5,000	5,000
4636	Insurance Proceeds	74,783	5,000	5,000	5,000
4638	Street Cuts	1,400	1,000	1,000	1,000
4639	Proceeds - Sale of Assets	188,537	40,000	40,000	40,000
4646	FTA Reimbursement	286,598	250,000	120,000	120,000
4660	4B Corporation Reimbursement	190,000	190,000	190,000	190,000
4669	Court Fund Reimbursement	28,128	20,000	20,000	20,000
4670	RRISD Reimbursement	399,695	375,000	375,000	375,000
4672	Recycling Revenue	64,560	30,000	30,000	30,000
4301	Lot Clearing Services	16,282	16,000	16,000	16,000
4303	Rental Income	107,694	0	0	0
4305	Brush Hauling Revenue	7,257	2,000	3,000	3,000
	Sub Total	1,824,478	1,100,000	1,299,500	1,199,500
Total General Fund Revenues		\$86,641,326	\$86,128,274	\$84,022,002	\$85,574,876

General Fund Revenues (cont.)

General Fund Revenues

By Revenue Type



Revenue Estimates

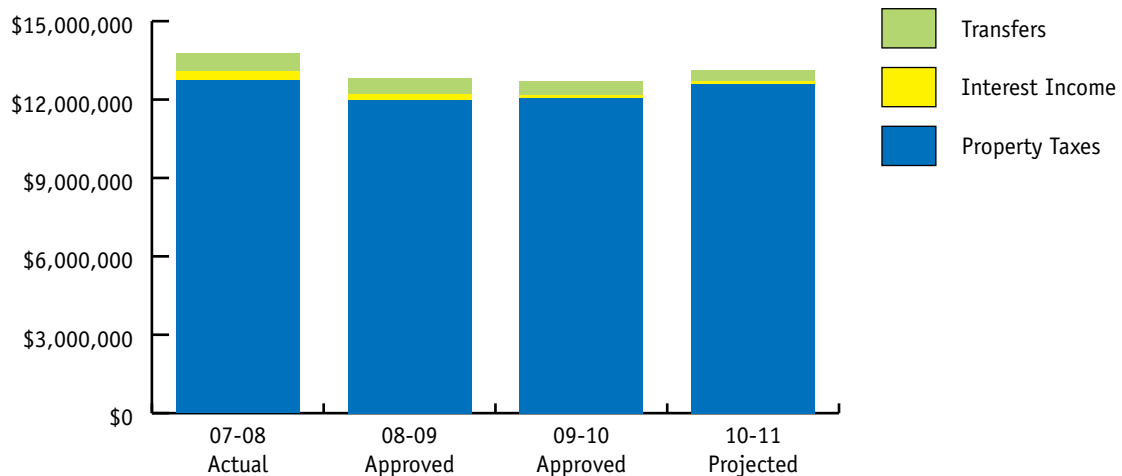
Debt Service Funds

I & S General Obligation Bonds Fund Revenue

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
4110	Current Property Taxes	\$12,630,484	\$11,905,000	\$11,985,000	\$12,519,000
4111	Delinquent Taxes	102,071	80,000	80,000	80,000
4112	Penalty & Interest - Delinquent Taxes	13,398	15,000	15,000	15,000
4113	Penalty & Interest - Current Taxes	74,812	45,000	30,000	30,000
4610	Interest Income	270,458	150,000	35,000	35,000
7200	Transfer from Utility Fund	223,096	165,000	94,000	-
7855	Transfer from Golf Course	453,599	453,000	456,000	450,000
Total	I&S General Obligation Bonds Funds Revenues	\$13,767,918	\$12,813,000	\$12,695,000	\$13,129,000

I & S G. O. Bonds Fund

By Revenue Type

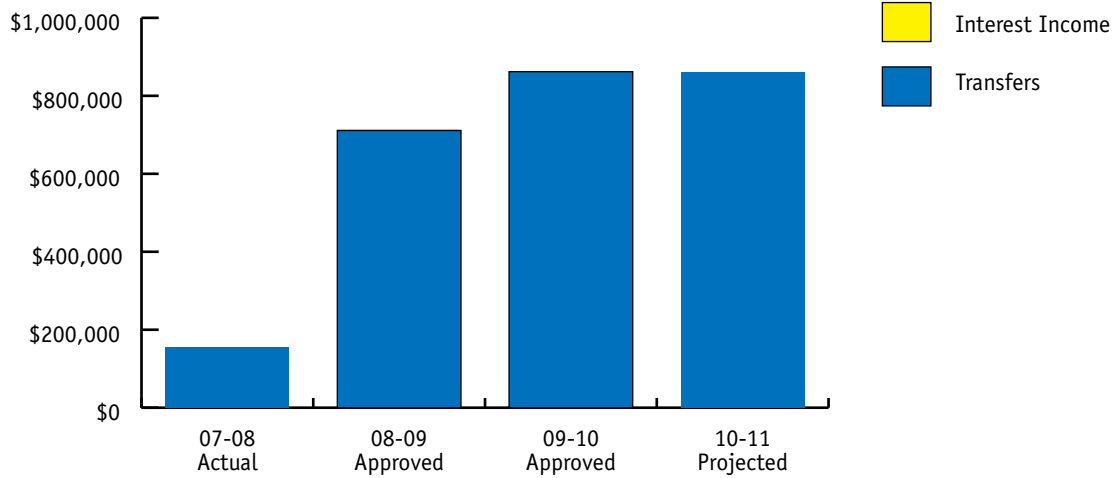


I & S Revenue Bonds Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
4610	Interest Income	\$62	\$0	\$0	\$0
7200	Transfer from Utility Fund	154,000	711,000	862,000	860,000
Total	I&S Revenue Bonds Fund Revenues	\$154,062	\$711,000	\$862,000	\$860,000

I & S Revenue Bonds Funds

By Revenue Type



Revenue Estimates

Water/Wastewater Utility Fund

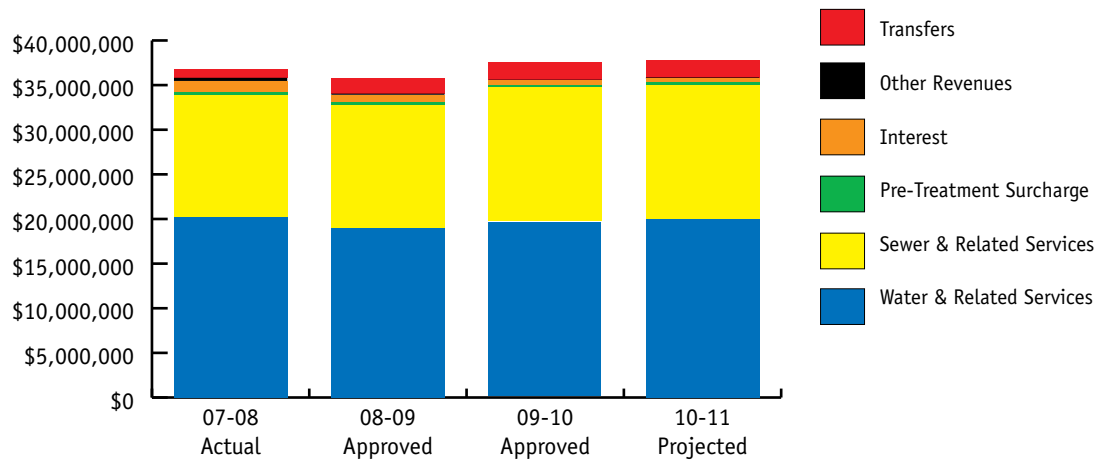
Water/Wastewater Utility Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
Water & Related Services					
4420	Convenience Fees	\$61,842	\$45,000	\$65,000	\$65,000
4444	Connection & Transfer Fee	176,875	175,000	140,000	140,000
4801	Water Service	19,350,888	18,138,000	18,750,000	19,000,000
4804	Water Conservation Fees	0	0	250,000	250,000
4805	Water Insp. & Meter Setting Fee	44,400	100,000	50,000	50,000
4807	Water Penalty	346,447	340,000	340,000	340,000
4831	Reconnect Charges	207,417	175,000	200,000	200,000
4833	Meters and Fittings Sales	80,472	85,000	40,000	40,000
	Sub Total	20,268,342	19,058,000	19,835,000	20,085,000
Sewer & Related Services					
4821	Sewer Service	13,359,978	13,462,000	14,700,000	14,700,000
4825	Sewer Inspection Fee	46,032	100,000	45,000	45,000
4826	Sewer Discharge Permits	4,225	4,000	4,000	4,000
4827	Sewer Penalty	253,301	200,000	225,000	225,000
	Sub Total	13,663,537	13,766,000	14,974,000	14,974,000
Pre-Treatment Surcharge					
4443	Industrial Pre-Treatment Surcharge	230,326	210,000	220,000	220,000
	Sub Total	230,326	210,000	220,000	220,000
Interest					
4610	Interest Income	1,520,351	880,000	450,000	450,000
4612	Increase/Decrease in Fair Value	-217,804	1,000	1,000	1,000
	Sub Total	1,302,547	881,000	451,000	451,000
Other Revenues					
4615	Miscellaneous Revenue	238,670	110,000	110,000	110,000
4619	Returned Check Fee	19,691	15,000	15,000	15,000
4629	Gain/Loss on Sale of Assets	0	5,000	5,000	5,000
4636	Insurance Proceeds	44,370	0	0	0
4680	Intergovernmental Revenue	50,859	0	0	0
7250	Transfer from Water Impact Fees	0	711,000	865,000	860,000
7250	Transfer from Wastewater Impact Fees	980,000	980,000	980,000	980,000
7820	Transfer from Health Fund	0	0	127,915	103,934
	Sub Total	1,333,590	1,821,000	2,102,915	2,073,934
Total Water/Wastewater Utility Fund Revenues					
		\$36,798,342	\$35,736,000	\$37,582,915	\$37,803,934

Water/Wastewater Utility Fund Revenues (cont.)

Water/Wastewater Utility Fund Revenues

By Revenue Type



Revenue Estimates

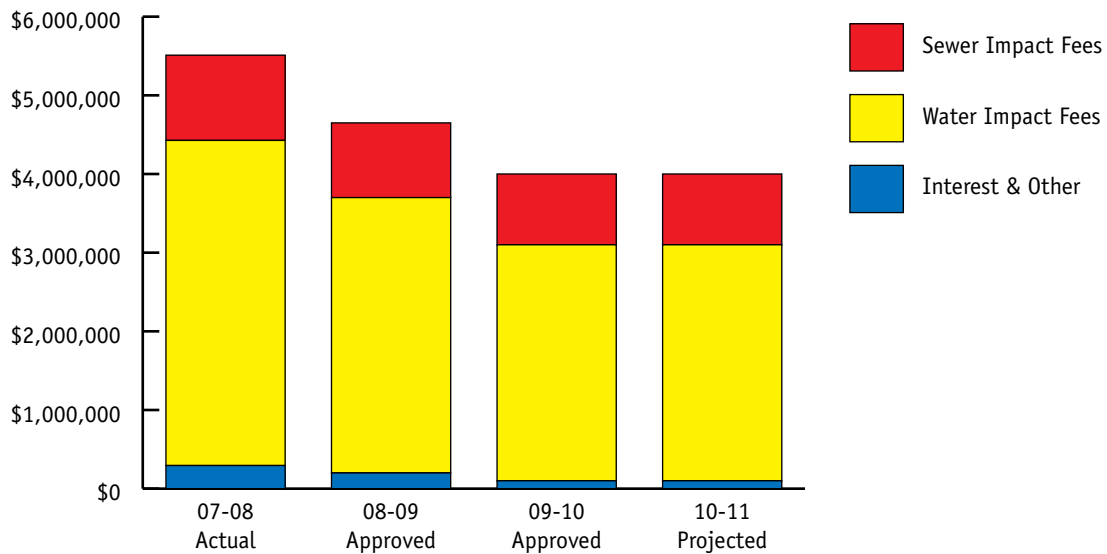
Utility Impact Fees Fund

Utility Impact Fees Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
4610	Interest Income	\$294,182	\$200,000	\$100,000	\$100,000
4802	Water Impact Fees	2,908,056	2,500,000	2,000,000	2,000,000
4808	Commercial Water Impact Fees	1,224,730	1,000,000	1,000,000	1,000,000
4822	Sewer Impact Fees	790,017	750,000	700,000	700,000
4828	Commercial Sewer Impact Fees	293,620	200,000	200,000	200,000
Total Utility Impact Fees Fund Revenues		\$5,510,605	\$4,650,000	\$4,000,000	\$4,000,000

Utility Impact Fees Fund Revenues

By Revenue Type



Hotel Occupancy Tax Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget
4123	Occupancy Tax	\$2,960,352	\$2,800,000	\$2,200,000
4610	Interest Income	106,558	100,000	50,000
4615	Misc Revenue	73,384	0	0
Total Hotel Occupancy Tax Fund Revenues		\$3,140,294	\$2,900,000	\$2,250,000

Revenue Estimates

Law Enforcement Fund

Law Enforcement Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget
4610	Interest Income	\$7,503	\$7,000	\$1,500
4654	State & Local Seizure Funds	322,141	0	0
Total Law Enforcement Fund Revenues		\$329,644	\$7,000	\$1,500

Parks Improvement & Acquisitions Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget
4405	Sports League Fees	\$8,320	\$7,000	\$7,000
4610	Interest Income	28,529	27,000	7,500
4628	Donations/Contributions - Developers	35,071	406,132	319,819
	Total Parks Improvement & Acquisitions Fund Revenues	\$71,920	\$440,132	\$334,319

Revenue Estimates

Municipal Court Fund

Municipal Court Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget
4509	Technology Fees	\$42,968	\$43,000	\$52,372
4510	Security Fees	32,226	32,100	39,279
4519	Child Safety Fines	17,500	17,000	25,000
4610	Interest Income	4,796	4,750	1,305
Total Municipal Court Fund Revenues		\$97,490	\$96,850	\$117,956

Library Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget
4628	Library Donations	\$283	\$300	\$300
4610	Interest Income	292	300	100
Total Library Fund Revenues		\$575	\$600	\$400

Revenue Estimates

Tree Replacement Fund

Tree Replacement Fund Revenues

Acct#	Account Title	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget
4226	Tree replacement fees	\$402,900	\$50,000	\$50,000
4610	Interest Income	21,194	20,000	5,700
4628	Donations / Contributions	1,225	500	500
	Total Tree Replacement Fund Revenues	\$425,319	\$70,500	\$56,200